

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) for meeting the expenditure of Rs.8,529/- towards Stationery & Non-stationery items for the use of the Prl.Secy/Secys for February 2010 – Recoupment of imprest amount – Sanctioned – Orders – Issued.

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No. 185

Dated: 19.03.2010.

Read the following.

1. Enclosed statement showing the details of expenditure incurred.

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ORDER:

Sanction is hereby accorded for an amount of Rs.8,529/- (Rupees Eight thousand and five hundred twenty nine only) towards recoupment of Petty Contingency (imprest) amount which was incurred on light refreshment and Purchase of Stationery and non-stationery items for the use of the Prl. Secy. & C.I.P./Secys during the month of February 2010 in the financial year 2009-10 as detailed in the Annexure enclosed to this order.

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account “3451 – Secretariat Economic Services – 090 – Secretariat – 07 – Industries and Commerce Department – 130 – Office Expenses – 132 – Other Office Expenses”.

3. The Industries and Commerce (OP.II) Department shall draw the amount in favour of A.O. Finance (CCS) Department and pay the same to the drawing officer, Industries and Commerce Department.

4. This order does not require the concurrence of Finance Department as per rules/order in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A. DAYAKAR REDDY
JOINT SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP.II)
Claims Department (we)
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER

(P.T.O. for Annexure)

ANNEXURE

Statement showing the expenditure incurred by the Industries and Commerce
department for February 2010

Sl.No.	Details of Expenditure	Amount
1	Expenditure towards mineral water charges for the use of the Prl Secy. to Govt. for January 2010 B.No.105 dt; 1.03.2010.	210.00
2	Expenditure towards tyre puncture charges for Rs.280/- Dt: 25.02.10 for the use of the Peshi of Prl. Secy. to Govt.	280.00
3	Expenditure towards Bouquets charges for Rs.300/- dt:24.02.10for the use of the Prl.Secy. to Govt.	300.00
4	Expenditure towards news paper charges for Rs.160/- dt.1.3.10 for the use in the Peshi of Prl.Secy. to Govt.	160.00
5	Expenditure towards refreshments charges for Rs.95/- dt:2.02.10, Rs.55/- dt:6.2.10, Rs.285/- dt: 10.02.10, Rs.60/- dt: 10.2.10 for the use of the Prl.Secy. to Govt.	495.00
6	Expenditure towards non-stationery charges for Rs.265/- dt:8.2.10 Rs.30/- dt:11.2.10 for the use of the Prl.Secy. to Govt.	295.00
7	Expenditure towards refreshments charges for Rs.25/- dt:4.2.10, Rs.25/- dt:8.2.10, Rs.120/- dt: 15.02.10, Rs.80/- dt: 18.2.10 for the use of the Prl.Secy. to Govt.	250.00
8	Expenditure towards refreshments charges for Rs.347/- dt:17.2.10, Rs.60/- dt:15.2.10, Rs.50/- dt: 16.2.10, Rs.80/- dt: 18.2.10 for the use of the Prl.Secy. to Govt.	537.00
9	Expenditure towards refreshments charges for Rs.151/- dt:20.2.10, Rs.20/- dt: 22.2.10, Rs.80/- dt:25.2.10, Rs.47/- dt:22.2.10 for the use of the Prl.Secy. to Govt.	398.00
10	Expenditure towards refreshments charges for Rs.150/- dt:22.2.10, Rs.95/- dt:25.2.10, Rs.50/- dt: 2.3.10 Rs.150/- for the use of the Prl.Secy. to Govt.	445.00
11	Expenditure towards News paper charges for Rs.185/- dt:14.02.10 for the use of the Secy. to Govt. (Ind)	185.00
12	Expenditure towards tyre puncture charges for Rs.80/- dt:04.03.10 for Vehicle No.AP9Q7777 of Secy. to Govt.	80.00
13	Expenditure towards mineral water charges for the use of Secy. to Govt. for January 2010 B.No.103 dt; 1.03.2010.	450.00
14	Expenditure towards refreshments charges for Rs.45/- dt:2.2.10, Rs.45/- dt:3.2.10, Rs.45/- dt:4.2.10 Rs.45/- dt: 6.2.10, Rs.184/- dt:1.2.10, Rs.112/- dt: 29.1.10 for the use of the.Secy. to Govt.	476.00
15	Expenditure towards refreshments charges for Rs.45/- dt:17.2.10, Rs.30/- dt:10.2.10, Rs.60/- dt:24.2.10 Rs.66/- dt: 26.2.10, Rs.30/- dt:25.2.10, Rs.60/- dt:16.2.10 , Rs.155/- dt: 27.2.10, Rs.37/- dt: 22.2.10, Rs.146/- dt: 30.01.10 for the use of the.Secy. to Govt.	629.00
16	Expenditure towards refreshments charges for Rs.18/- dt:15.2.10, Rs.18/- dt:30.1.10, Rs.250/- dt:16.2.10, Rs.120/- dt: 27-1-10 for the use of the.Secy. to Govt.	406.00
17	Expenditure towards refreshments charges for Rs.24/- dt:28.2.10, Rs.229/-20.1.10 Rs.65/- dt:19.2.10, Rs.260/- dt:20.2.10 for the use of the.Secy. to Govt.	578.00
18	Expenditure towards refreshments charges for Rs.99.95/- dt:3.2.10, Rs.65/- 4.2.10 Rs.65/- dt:4.2.10, Rs.65/- dt:3.2.10 for the use of the.Secy. to Govt.	295.00
19	Expenditure towards duplicate keys charges for Record Room for Rs.300/- dt:3.2.10, Rs.450/- 5.3.10 for the use of Dept.	750.00
20	Expenditure towards toner charges Rs.850/- for L&B, IF, IFR sections dt:10.3.10 of Dept.	850.00
21	Expenditure towards repair charges of LCD in the car etc. Rs.350/- dt: 9.2.10 and Rs. 110/- dt: 24.1.10 for use of Secy. to Govt. (ind)	460.00
	TOTAL RS.	8,529/-

A. DAYAKAR REDDY
JOINT SECRETARY TO GOVERNMENT

// FORWARDED :: BY ORDER //

SECTION OFFICER